

# *The* **ILLINOIS** *Funds*

Administered by The Office of the Treasurer  
Alexi Giannoulis

**PRIME FUND**  
**MONTHLY RATE HISTORY FOR SEPTEMBER 2008**

<b>DATE</b>	<b>ANNUALIZED RATE</b>
09/01/08	2.189%
09/02/08	2.171%
09/03/08	2.186%
09/04/08	2.177%
09/05/08	2.141%
09/06/08	2.141%
09/07/08	2.141%
09/08/08	2.143%
09/09/08	2.137%
09/10/08	2.119%
09/11/08	2.147%
09/12/08	2.284%
09/13/08	2.284%
09/14/08	2.284%
09/15/08	2.598%
09/16/08	2.760%
09/17/08	2.494%
09/18/08	2.685%
09/19/08	2.486%
09/20/08	2.486%
09/21/08	2.486%
09/22/08	2.341%
09/23/08	1.807%
09/24/08	1.192%
09/25/08	1.222%
09/26/08	1.662%
09/27/08	1.662%
09/28/08	1.662%
09/29/08	2.131%
09/30/08	2.234%

AVERAGE DAILY YIELD  
SEPTEMBER, 2008 2.148%